

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Nov-20 - 30-Nov-20
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							22,973,638,828.00
02/11/2020 14.21.03	02/11/2020 14.21.03	SYARIAH PEKANBARU	196155	TARIK CHQ KB713516 AN ERNI SUSILAWATI	1,344,716,878.00	D	21,628,921,950.00
02/11/2020 16.29.33	02/11/2020 16.29.33	SYARIAH PEKANBARU	487267	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BY RTGS KE BRIS 2/11/2020	30,000.00	D	21,628,891,950.00
03/11/2020 14.26.04	03/11/2020 14.26.04	SYARIAH PEKANBARU	160102	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN PNGMBLIAN TMUAN BPK TH 2019 SITI KAEROMAH PBHONOR	3,135,000.00	K	21,632,026,950.00
10/11/2020 10.14.56	10/11/2020 10.14.56	SYARIAH PEKANBARU	374541	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN pemindahan dana periode penerimaan 01 sd 29 sep 20	6,896,322,500.00	K	28,528,349,450.00
12/11/2020 13.34.41	12/11/2020 13.34.41	SYARIAH PEKANBARU	654969	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG by kliring uin ke bri syariah	30,000.00	D	28,528,319,450.00
12/11/2020 13.42.29	12/11/2020 13.42.29	SYARIAH PEKANBARU	033367	TARIK CHQ KB713517 erni susilawati	3,004,326,763.00	D	25,523,992,687.00
16/11/2020 10.42.19	16/11/2020 10.42.19	DUMMY BRANCH RTGS	374682	TRANSFER DARI RPL 008 UIN SUSKA RIAU KELOLAAN BLU-BANK SYARIAH BRI RTGS FT20321XKQBTB	9,972,298,135.00	K	35,496,290,822.00
16/11/2020 11.27.13	16/11/2020 11.27.13	SYARIAH PEKANBARU	754023	SETOR TUNAI GUSMANTO BLU FAK PSIKOLOGI UANG SMINAR PROPSAL DLL JULI2019	4,575,000.00	K	35,500,865,822.00
16/11/2020 11.27.27	16/11/2020 11.27.27	SYARIAH PEKANBARU	760050	SETOR TUNAI GUSMANTO BLU FAK PSIKOLOGI UANG SMINAR PROPSAL DLL AGUS2019	7,950,000.00	K	35,508,815,822.00
16/11/2020 11.27.41	16/11/2020 11.27.41	SYARIAH PEKANBARU	766067	SETOR TUNAI GUSMANTO BLU FAK PSIKOLOGI UANG SMINAR PROPSAL DLL SEPT2019	825,000.00	K	35,509,640,822.00
16/11/2020 11.28.16	16/11/2020 11.28.16	SYARIAH PEKANBARU	781528	SETOR TUNAI GUSMANTO BLU FAK PSIKOLOGI UANG SMINAR PROPSAL DLL OKTO2019	1,200,000.00	K	35,510,840,822.00

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16/11/2020 11.28.27	16/11/2020 11.28.27	SYARIAH PEKANBARU	786646	SETOR TUNAI GUSMANTO BLU FAK PSIKOLOGI UANG SMINAR PROPSAL DLL NOV2019	2,550,000.00	K	35,513,390,822.00
16/11/2020 11.28.41	16/11/2020 11.28.41	SYARIAH PEKANBARU	793263	SETOR TUNAI GUSMANTO BLU FAK PSIKOLOGI UANG SMINAR PROPSAL DLL DES2019	3,225,000.00	K	35,516,615,822.00
16/11/2020 11.29.03	16/11/2020 11.29.03	SYARIAH PEKANBARU	002627	SETOR TUNAI GUSMANTO BLU FAK PSIKOLOGI UANG SMINAR PROPSAL DLL JAN'2020	825,000.00	K	35,517,440,822.00
16/11/2020 11.29.16	16/11/2020 11.29.16	SYARIAH PEKANBARU	008648	SETOR TUNAI GUSMANTO BLU FAK PSIKOLOGI UANG SMINAR PROPSAL DLL FEB'2020	675,000.00	K	35,518,115,822.00
16/11/2020 11.29.26	16/11/2020 11.29.26	SYARIAH PEKANBARU	012994	SETOR TUNAI GUSMANTO BLU FAK PSIKOLOGI UANG SMINAR PROPSAL DLL MAR'2020	600,000.00	K	35,518,715,822.00
16/11/2020 15.10.17	16/11/2020 15.10.17	SYARIAH PEKANBARU	613560	TARIK CHQ KB713518 ERNI SUSILAWATI	1,500,000,000.00	D	34,018,715,822.00
16/11/2020 15.55.42	16/11/2020 15.55.42	SYARIAH PEKANBARU	003132	TRANSFER KE CEK KB713518 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS TGL 16112020	35,000.00	D	34,018,680,822.00
17/11/2020 01.01.28	17/11/2020 01.01.28	SYARIAH PEKANBARU	184063	TRANSFER DARI PEMINDAHAN DARI 1102453562 RPL 008 BLU UIN UNTUK PKD	45,563,351.00	K	34,064,244,173.00
18/11/2020 09.46.24	18/11/2020 09.46.24	SYARIAH PEKANBARU	486768	SETOR TUNAI YUDI MUCHLIS FAK TARBIYAH&KGURUAN UANG SMINAR PRPSAL JULI-OKT20	75,000.00	K	34,064,319,173.00
18/11/2020 09.46.50	18/11/2020 09.46.50	SYARIAH PEKANBARU	497041	SETOR TUNAI YUDI MUCHLIS FAK TARBIYAH&KGURUAN UANG MUNAQSAH JULI-OKT20	1,950,000.00	K	34,066,269,173.00
18/11/2020 09.47.13	18/11/2020 09.47.13	SYARIAH PEKANBARU	507428	SETOR TUNAI YUDI MUCHLIS FAK TARBIYAH&KGURUAN UANG MUNAQSAH S2 PGMI AGUS20	20,000,000.00	K	34,086,269,173.00
23/11/2020 14.08.52	23/11/2020 14.08.52	SYARIAH PEKANBARU	385984	SETOR TUNAI FAJRIL ANWAR AHDA BLU PASCASARJANA UANG PNDFTARAN SMINAR PROPOSAL S2	12,800,000.00	K	34,099,069,173.00

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23/11/2020 14.09.22	23/11/2020 14.09.22	SYARIAH PEKANBARU	398637	SETOR TUNAI FAJRIL ANWAR AHDA BLU PASCASARJANA UANG PNDFTARAN UJIAN TESIS S2	15,000,000.00	K	34,114,069,173.00
23/11/2020 14.09.42	23/11/2020 14.09.42	SYARIAH PEKANBARU	406079	SETOR TUNAI FAJRIL ANWAR AHDA BLU PASCASARJANA UANG PNDFTARAN SMINAR HASIL S3	30,000,000.00	K	34,144,069,173.00
23/11/2020 14.10.02	23/11/2020 14.10.02	SYARIAH PEKANBARU	412823	SETOR TUNAI FAJRIL ANWAR AHDA BLU PASCASARJANA UANG PNDFTARAN UJIAN TRTTUP S3	72,000,000.00	K	34,216,069,173.00
23/11/2020 14.10.30	23/11/2020 14.10.30	SYARIAH PEKANBARU	423789	SETOR TUNAI FAJRIL ANWAR AHDA BLU PASCASARJANA UANG PNDFTARAN UJIAN TERBUKA S3	221,000,000.00	K	34,437,069,173.00
25/11/2020 10.55.52	25/11/2020 10.55.52	SYARIAH PEKANBARU	681793	SETOR TUNAI ELVIZA FITHRY BLU SEWA GDUNG PKM OLEH DR H MUH SAID HM, M.Ag.,MM	6,000,000.00	K	34,443,069,173.00
30/11/2020 08.00.00	30/11/2020 08.00.00	INTERNAL BRANCH	906628	BIAYA ADM REK	25,000.00	D	34,443,044,173.00
30/11/2020 01.28.28	30/11/2020 01.28.28	SYARIAH PEKANBARU	123289	BAGIHASIL/BONUS	5,827,744.00	K	

Ending Balance : 34,448,871,917.00

Total Debet : 7 5,849,163,641.00

Total Credit : 23 17,324,396,730.00